

DR-2 Disclosure Summary Page**DR-2**

YES!		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2014	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	10/20/2014	
Committee Code:	21712	Postmark Date		
Political Party:	Not Available	Amendment Date	11/19/2014	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Burns	First Name:	Paul	MI:	
Address:	One S Gilbert St.				
City:	Iowa City	State:	IA	Zip Code:	52240
Phone:					
E-Mail:	pburns425@gmail.com				

Chairperson

Last Name:	Mims	First Name:	Susan	MI:	
Address:	1173 Oakes Dr.				
City:	Iowa City	State:	IA	Zip Code:	52245
Phone:					
E-Mail:	susanmims04@me.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$5,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,800.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,800.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,811.48
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2014	Check #	Mims, Susan 1173 Oakes Dr. Iowa City, IA 52245	None	\$200.00	
9/11/2014	Check #	Champion, Catherine 840 S. Summit St. Iowa City, IA 52240	None	\$100.00	
9/11/2014	Check #	Champion, Constance 430 S. Summit St. Iowa City, IA 52240	None	\$200.00	
9/13/2014	Check #	Reedus, Becci 2315 Mulberry St. Unit 6 Coralville, IA 52241	None	\$25.00	
9/15/2014	Check #	Balmer, John 10 Princeton Ct. Iowa City, IA 52245	None	\$500.00	
9/15/2014	Check #	Burns, Paul One S Gilbert St. Iowa City, IA 52240	None	\$100.00	
9/15/2014	Check #	Dobyys, Rick 1950 Calvin Ave Iowa City, IA 52246	None	\$500.00	
9/15/2014	Check #	Elliott, Bob 1108 Dover St. Iowa City, IA 52240	None	\$100.00	
9/15/2014	Check #	Harney, Patrick 2271 Hwy 1 NE Iowa City, IA 52240	None	\$100.00	
9/15/2014	Check #	Lane, James 303 Highland Dr. University Heights, IA 52246	None	\$100.00	
9/15/2014	Check #	McDonough, Scott 117 Richards St. Iowa City, IA 52246	None	\$100.00	
9/15/2014	Check #	Norton, Carrie 1008 Marcy St. Iowa City, IA 52240	None	\$50.00	
9/15/2014	Check #	Scott, Sally 205 Black Springs Circle Iowa City, IA 52246	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/15/2014	Check #	Taylor, Alex 2209 Harvest Circle Coralville, IA 52241	None	\$100.00	
9/15/2014	Check #	Vanderhoef, Dee 2403 Tudor Iowa City, IA 52245	None	\$100.00	
9/15/2014	Check #	Winkler, Mark 134 Kennedy Parkway Iowa City, IA 52246	None	\$100.00	
9/16/2014	Check #	McClure Engineering 1360 NW 121st St Clive, IA 50325	None	\$1,000.00	
9/17/2014	Check #	Dickens, Terry 1655 N Dodge St Iowa City, IA 52245	None	\$250.00	
9/17/2014	Check #	Fortman Doser, Kristie 3179 Hickory Dr Solon, IA 52333	None	\$25.00	
9/17/2014	Check #	From, Louise 207 Monroe St. University Heights, IA 52246	None	\$75.00	
9/17/2014	Check #	Haverkamp, Michael 315 Golfview Ave University Heights, IA 52246	None	\$100.00	
9/18/2014	Check #	Hayes, Virginia 7 Glencrest Dr Iowa City, IA 52246	None	\$25.00	
9/20/2014	Check #	Balmer, John 10 Princeton Ct. Iowa City, IA 52245	None	\$200.00	
9/25/2014	Check #	Clemons, Bryan 518 Woodridge Ave Iowa City, IA 52245	None	\$50.00	
10/8/2014	Check #	Richardson, Sarah 519 S Summit St. Iowa City, IA 52240	None	\$100.00	
10/9/2014	Check #	Hayek, Matthew 14 Heather Dr. Iowa City, IA 52245	None	\$100.00	

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10/9/2014	Check #	Hayek, Patricia 531 Kimball Rd Iowa City, IA 52245	None	\$100.00	
10/9/2014	Check #	Hayes, James 1142 E Court St. Iowa City, IA 52240	None	\$100.00	
10/9/2014	Check #	Moreland, Joe 914 Honeysuckle Iowa City, IA 52246	None	\$100.00	
10/9/2014	Check #	Rocklin, Thomas 2 Forest Glen Iowa City, IA 52245	None	\$500.00	
10/9/2014	Check #	Werner Smith, Allison 120 E Washington St. Iowa City, IA 52240	None	\$100.00	
10/13/2014	Check #	Balmer, John 10 Princeton Ct. Iowa City, IA 52245	None	\$500.00	

Total Regular Contributions	\$5,800.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,800.00

Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/10/2014	Bailey, Regenia 310 Reno St. Iowa City, IA 52245	Printing & Reproduction	\$61.48
9/30/2014	Bailey, Regenia 310 Reno St. Iowa City, IA 52245	Consultant Services Regenia Bailey was the campaign director. She set a budget, schedule of events, helped develop the campaign strategy, worked with our web site developer, wrote copy for campaign literature, and wrote thank you letters.	\$3,750.00
Total Balance Owed at Close of Reporting Period			\$3,811.48